

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING June 30, 2009



STATE STREET

MENTAL HEALTH TRUST

MKT VAL \$(T) Month QTR 1 Year 3 Years 5 Years

U.S. FIXED INCOME

AY2L - AK MENTAL HEALTH TRUST RESERVE	33,471	0.09	11.62	-13.44	-1.98	-0.27
SOAMHTF - MENTAL HEALTH TRUST FUND BE		0.24	11.76	-15.18	-2.31	-0.65